CITY NATIONAL BANK
AN RBC COMPANY

Account #: [redacted]

This statement: July 31, 2020
Last statement: June 30, 2020

Contact us:
800-773-7100

Crenshaw District Branch
3739 S. Crenshaw Blvd Suite D
Los Angeles, CA 90016

cnb.com

732 0830L
COMMUNITY BUILD, INC.
4305 DEGNAN BLVD SUITE 102
LOS ANGELES CA 90008

GL#1011

EFFECTIVE JULY 1, 2020, WE HAVE CHANGED OUR FUNDS AVAILABILITY POLICY. WE HAVE INCREASED THE AMOUNT WE MAKE CHECK DEPOSITS AVAILABLE FOR WITHDRAWAL IF LONGER DELAYS APPLY FROM $200 TO $225. IN ADDITION, THE AMOUNT AVAILABLE FOR WITHDRAWAL ON EXCEPTION HOLDS FOR LARGE DEPOSITS AND NEW ACCOUNTS INCREASED FROM $5,000 TO $5,525. SEE YOUR ACCOUNT AGREEMENT AND DISCLOSURES FOR MORE INFORMATION.

Non-Profit Checking Account

Account Summary	
Account number	[redacted]
Minimum balance	$45,222.58
Average balance	$53,779.83
Avg. collected balance	$53,779.00

Account Activity			
Beginning balance (6/30/2020)			$58,112.14
Credits		+ $0.00	
Debits	Checks paid (5)	- 12,844.56	
	Electronic db (1)	- 45.00	
	Other debits (0)	- 0.00	
	Total debits		- $12,889.56
Ending balance (7/31/2020)			$45,222.58

CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1030	7-8	700.00	1033 *	7-20	700.00	1038 *	7-29	700.00			
1031	7-20	3,298.50	1034	7-23	7,446.06						

*** Skip in check sequence**

ELECTRONIC DEBITS

Date	Description	Debits
7-23	Preauthorized Debit CAPITAL ONE ONLINE PMT 020439910001120 SHOCKLEYBRENDA CCD	45.00

CK#1035

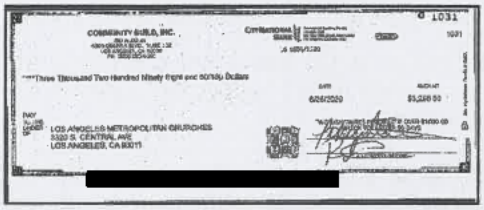
DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
6-30	58,112.14	7-20	53,413.64	7-29	45,222.58		
7-8	57,412.14	7-23	45,922.58				

Thank you for banking with Crenshaw District Branch

COMMUNITY BUILD, INC.
1030
Seven Hundred and 00/100 Dollars
6/30/2020
$700.00
PAY TO THE ORDER OF
TREVON KNOX
1035 W. 84TH PL.
LOS ANGELES, CA 90044
[redacted]

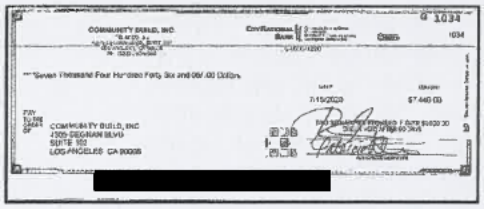
1030 Paid :07/08/2020 $700.00


COMMUNITY BUILD, INC.
1031
Three Thousand Two Hundred Ninety Eight and 50/100 Dollars
6/26/2020
$3,298.50
PAY TO THE ORDER OF
LOS ANGELES METROPOLITAN CHURCHES
3320 S. CENTRAL AVE
LOS ANGELES, CA 90011
[redacted]

1031 Paid :07/20/2020 $3298.50

COMMUNITY BUILD, INC.
1033
Seven Hundred and 00/100 Dollars
7/9/2020
$700.00
PAY TO THE ORDER OF
TREVON KNOX
1035 W. 84TH PL.
LOS ANGELES, CA 90044
[redacted]

1033 Paid :07/20/2020 $700.00


COMMUNITY BUILD, INC.
1034
Seven Thousand Four Hundred Forty Six and 06/100 Dollars
7/15/2020
$7,446.06
PAY TO THE ORDER OF
COMMUNITY BUILD, INC
4300 DEGNAN BLVD
SUITE 102
LOS ANGELES, CA 90008
[redacted]

1034 Paid :07/23/2020 $7446.06

COMMUNITY BUILD, INC.
1038
Seven Hundred and 00/100 Dollars
7/27/2020
$700.00
PAY TO THE ORDER OF
TREVON KNOX
1035 W. 84TH PL.
LOS ANGELES, CA 90044
[redacted]

1038 Paid :07/29/2020 $700.00